

State of Arizona



Campaign Finance Report

PHIL HETTMANSPERGER FOR AZ HOUSE LD21

Committee #: 200893620

Treasurer: FERN, SUZANNE D

1611 W Corona Dr, Chandler, AZ 85224

Phone: (480) 899-7506

Email: phil4azhouse@gmail.com

Candidate Name: HETTMANSPERGER, PHIL

Office Sought: State Representative - District 21

2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: January 13, 2008

Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,350.00
Total Cash Disbursements this Reporting Period:	\$554.96
Cash Balance at End of Reporting Period:	\$795.04

Report ID: 28968

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$850.00	\$0.00	\$850.00	\$850.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$500.00	\$0.00	\$500.00	\$500.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,350.00	\$0.00	\$1,350.00	\$1,350.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$554.96	\$0.00	\$554.96	\$554.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$554.96	\$0.00	\$554.96	\$554.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$554.96			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BURKE, SHIRLEY	10/31/2007	\$100.00	\$100.00
Address:	1611 W Kent Dr, Chandler, AZ 85224		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	EARLY CONTRIBUTION			
Name:	MOOERS, JANICE	11/07/2007	\$130.00	\$130.00
Address:	11119 E Elmhurst Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED			
Name:	MOOERS, JEROME	11/07/2007	\$130.00	\$130.00
Address:	11119 E Elmhurst Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED			
Memo:	Early Contribution			
Name:	ROBERT STELLING	11/09/2007	\$130.00	\$130.00
Address:	6257 SOUT PINALENO PLACE, CHANDLER, AZ 85249		Cash	
Occupation:	RETIRED			
Memo:	Early Contribution			
Name:	MCHUGH, GERALD	12/03/2007	\$130.00	\$130.00
Address:	10426 E Twilight Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED			
Memo:	Early Contribution			
Name:	MCHUGH, GERALDINE	12/03/2007	\$130.00	\$130.00
Address:	10426 E Twilight Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED			
Memo:	Early Contribution			
Name:	TRACY, RICHARD T, SR	12/05/2007	\$100.00	\$100.00
Address:	2238 S Cottonwood, Mesa, AZ 85202		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Memo:	Early Contribution			
Total of Individual Contributions			\$850.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$850.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK NA	10/17/2007	\$1.32	\$42.00
Address:	1960 W Ray Rd, , Chandler, AZ 85224		Cash	
Memo:	Bank fee			
Name:	FEDEX KINKOS	10/24/2007	\$10.35	\$10.44
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Memo:	Photocopies			
Name:	ARIZONA DEMOCRATIC PARTY	11/01/2007	\$150.00	\$150.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Voter File Web Hosting (3 mos)			
Name:	WELLS FARGO BANK NA	11/06/2007	\$26.68	\$42.00
Address:	1960 W Ray Rd, , Chandler, AZ 85224		Cash	
Memo:	Check order			
Name:	USPS	11/07/2007	\$16.40	\$16.40
Address:	RAY ROAD & DOBSON ROAD, CHANDLER, AZ 85224		Cash	
Memo:	Stamps			
Name:	TMOBILE	11/08/2007	\$107.80	\$107.80
Address:	3111 W Chandler Blvd, Ste 2168, Chandler, AZ 85226		Cash	
Memo:	Cell Phone minutes			
Name:	TARGET	11/09/2007	\$3.86	\$3.86
Address:	2150 N Arizona Ave, , Chandler, AZ 85225		Cash	
Memo:	Thank you cards			
Name:	CITIZENS CLEAN ELECTIONS COMMITTEE	11/14/2007	\$15.00	\$15.00
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Memo:	Purchase used cell phone from former committee 20% of \$75			
Name:	FEDEX KINKOS	11/15/2007	\$0.09	\$10.44
Address:	1780 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Memo:	Photocopy			
Name:	WELLS FARGO BANK NA	11/19/2007	\$7.00	\$42.00
Address:	1960 W Ray Rd, , Chandler, AZ 85224		Cash	
Memo:	Monthly service fee			
Name:	STAPLES	11/30/2007	\$4.30	\$4.30
Address:	2840 E Germann Rd, , Chandler, AZ 85240		Cash	
Memo:	ream of paper			
Name:	OFFICE MAX	12/01/2007	\$5.16	\$5.16
Address:	2700 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Memo:	Ream of paper			
Name:	MOOERS & ASSOCIATES	12/05/2007	\$150.00	\$150.00
Address:	1119 EAST ELMHURST DRIVE, SUN LAKES, AZ 85248		Cash	
Memo:	Internet site for 1 year plus 3 domain names			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Maricopa County Democratic Party	12/18/2007	\$50.00	\$50.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Business cards			
Name:	WELLS FARGO BANK NA	12/18/2007	\$7.00	\$42.00
Address:	1960 W Ray Rd, , Chandler, AZ 85224		Cash	
Memo:	Service charge			
Total of Operating Expenses			\$554.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$554.96	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan PHIL HETTMANSPERGER Original Amount of Loan: \$500.00 Original Date of Loan: 10/12/2007	10/12/2007	\$500.00
Loan Balance at End of Reporting Period		\$500.00
Total of Outstanding Loans Before Adjustments		\$500.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$500.00

